

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Benefits Data Trust

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 20-3455598

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

Centre Square West  
1500 Market Street  
Suite 2700  
Philadelphia, PA 19102

Number, Street, City, State & ZIP Code

Philadelphia  
County

PO BOX 3212  
Cherry Hill, NJ 08034

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.bdtrust.org

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Benefits Data Trust** Case number (if known) \_\_\_\_\_  
Name

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply

- ☒ Tax-exempt entity (as described in 26 U.S.C. §501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

813311

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☒ Chapter 7  
☐ Chapter 9  
☐ Chapter 11. Check **all** that apply:  
☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).  
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.  
☐ A plan is being filed with this petition.  
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.  
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.  
☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.  
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Benefits Data Trust**  
Name

Case number (if known)

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_

Number, Street, City, State & ZIP Code

**Is the property insured?**

- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_
- Contact name \_\_\_\_\_
- Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49             | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199          | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999          |  |  |

**15. Estimated Assets**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

**16. Estimated liabilities**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

Debtor **Benefits Data Trust**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 11, 2024**  
MM / DD / YYYY

**X /s/ Wendy Starner**

Signature of authorized representative of debtor

**Wendy Starner**

Printed name

Title **Interim CEO and CFO**

**18. Signature of attorney**

**X /s/ Michelle Lee**

Signature of attorney for debtor

Date **October 11, 2024**

MM / DD / YYYY

**Michelle Lee**

Printed name

**Dilworth Paxson LLP**

Firm name

**1500 Market Street  
Philadelphia, PA 19102**

Number, Street, City, State & ZIP Code

Contact phone **856-323-1100**

Email address **bky@dilworthlaw.com**

**202229 PA**

Bar number and State

**Fill in this information to identify the case:**

Debtor name Benefits Data Trust

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☒ Other document that requires a declaration

**Corporate Ownership Statement**  
**Attachments related to the Schedules and Statement of Financial Affairs**  
**Global Memorandum**

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 11, 2024

X /s/ Wendy Starner

Signature of individual signing on behalf of debtor

Wendy Starner

Printed name

Interim CEO and CFO


Position or relationship to debtor

**BENEFITS DATA TRUST  
Board of Directors Meeting  
September 18, 2024**

I, Margaret Berger Bradley, Board Secretary of Benefits Data Trust, a Pennsylvania nonprofit corporation ("**BDT**"), hereby certify:

1. I am the duly qualified and elected Board Secretary of BDT and, as such, am familiar with the facts herein certified, and I am duly authorized to certify same on behalf of BDT.
2. I am the custodian of the books and records of the Board of Directors of BDT.
3. The resolutions (the "**Resolutions**") attached hereto as **Exhibit A** were duly adopted at a lawfully convened, special meeting of the Board of Directors on September 18, 2024. A quorum of the Board was present via Zoom video conference call. The Resolutions were approved by the Board in accordance with the requirements of BDT's governing documents; and
4. The Resolutions have been recorded in the Minutes of BDT.
5. The Resolutions have not been amended, altered, annulled, modified or rescinded and are in full force and effect as of the date hereof. There exist no other subsequent resolutions of the Board relating to the matters set forth in the Resolutions.

IN WITNESS HEREOF, the undersigned has executed this certificate as of the <sup>th</sup> day of September, 2024.

  
Margaret Berger Bradley  
Board Secretary  
Benefits Data Trust

**EXHIBIT “A”**

**BENEFITS DATA TRUST**

**Resolutions of the  
Board of Directors of Benefits Data Trust  
Authorizing the Filing of a Chapter 7 Bankruptcy  
September 18, 2024**

**WHEREAS**, the Board of Directors (the “Board”) of Benefits Data Trust, a Pennsylvania nonprofit corporation (“BDT”), has reviewed and considered the materials presented by the management and the financial, legal, and other advisors of BDT regarding the financial and operational conditions of BDT; the assets, liabilities and liquidity situation of BDT; the short-term and long-term prospects of BDT; the strategic alternatives available to BDT, including the possibility of pursuing a bankruptcy proceeding under Chapter 7 of title 11 of the United States Code (11 USC §§ 101 et seq., the “Bankruptcy Code”) and the impact of the foregoing on BDT and BDT’s business and operations;

**WHEREAS**, the Board has had the opportunity to consult with the management and the financial, legal, and other advisors of BDT and fully consider each of the strategic alternatives available to BDT;

**WHEREAS**, following a duly noticed special meeting at which a quorum was present and in accordance with the requirements of BDT’s governing documents, the Board has APPROVED and CONSENTED to the following resolutions (the “Resolutions”):

**NOW, THEREFORE, BE IT**

**RESOLVED**, that, in the judgment of the BDT’s Board, it is desirable and in the best interests of BDT, its creditors and other parties in interest, that BDT file a voluntary petition for relief (the “Bankruptcy Petition”) under the provisions of chapter 7 of the Bankruptcy Code; and it is

**FURTHER RESOLVED** that this Board authorizes, empowers and directs the Chair of the Board, the Interim Chief Executive Officer (“Interim CEO”) and any other available officer of BDT, as the proper officer (the “Authorized Officer”), without further action of this Board to: (i) execute, verify and file the Bankruptcy Petition in the name and on behalf of BDT, with such Bankruptcy Petition to be filed at such time and in such venue as the Authorized Officer shall determine in the Authorized Officer’s discretion; (ii) execute, verify and file all petitions, schedules, lists, motions, applications, pleadings and other papers or documents necessary or appropriate as determined by the Authorized Officer in connection with the BDT’s Chapter 7 case (the “Bankruptcy Case”); (iii) take and perform any and all further acts and deeds that the Authorized Officer deems necessary, proper and desirable to obtain such relief as authorized herein and in connection with the Bankruptcy Case; (iv) appear as necessary at all bankruptcy proceedings on behalf of BDT, including attending the 341 Meeting of Creditors; and (v) pay all such expenses where necessary or appropriate in order to carry out fully the intent and accomplish the purposes of the Resolutions adopted herein; and it is

**FURTHER RESOLVED** that the Authorized Officer shall be, and hereby is, authorized and directed to employ the law firm of Dilworth Paxson LLP as general bankruptcy counsel to represent and assist BDT with filing the Bankruptcy Petition, commencing the Bankruptcy Case, and carrying out BDT's duties under the Bankruptcy Code; and in connection therewith, the Authorized Officer is hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers prior to, after and immediately upon filing of the chapter 7 case and, if required, cause to be filed an appropriate application for authority to retain the services of Dilworth Paxson LLP; and it is

**FURTHER RESOLVED** that the Authorized Officer be, and they hereby are, authorized and directed to employ any other professionals to assist BDT in carrying out its duties under the Bankruptcy Code; and in connection therewith, the Authorized Officer is hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers prior to, after or immediately upon the filing of the chapter 7 case and cause to be filed an appropriate application for authority to retain the services of any other professionals as necessary; and it is

**FURTHER RESOLVED** that, in addition to the specific authorizations heretofore conferred upon the Authorized Officer, the Authorized Officer shall be, and hereby is, authorized, directed and empowered, in the name and on behalf of BDT, to take or cause to be taken any and all such further actions, to execute and deliver any and all such agreements, certificates, instruments and other documents, and to pay all expenses, including filing fees, in each case as in the Authorized Officer's judgment shall be necessary or desirable to fully carry out the intent and accomplish the purposes of the Resolutions adopted herein; and it is

**FURTHER RESOLVED** that all instruments, agreements, certificates, consents, waivers or other documents heretofore executed and delivered (or caused to be executed and delivered) and all acts lawfully done or actions lawfully taken by the Authorized Person in connection with the Bankruptcy Case, or any further action to seek relief on behalf of BDT under Chapter 7 of the Bankruptcy Code, or any matter related thereto, be and hereby are, approved and ratified in all respects as the acts and deeds of BDT; and it is

**FURTHER RESOLVED** that all acts, actions and transactions relating to the matters contemplated by the foregoing Resolutions done in the name of and on behalf of BDT, which acts (i) would have been approved by the foregoing Resolutions except that such acts were taken before these Resolutions were certified or (ii) were approved by prior resolutions, are hereby in all respects approved and ratified; and it is

**FURTHER RESOLVED** that these Resolutions may be executed by electronic signature and electronic transmission including via DocuSign or other similar method, and these Resolutions may be executed in one or more counterparts.



**IN THE UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA**

<b>In Re:</b>	)	<b>Chapter 7</b>
<b>Benefits Data Trust</b>	)	
	)	<b>Case No. 24- ()</b>
	)	
<b>Debtor.</b>	)	

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC  
DISCLOSURES REGARDING THE DEBTOR'S SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

**Introduction**

Benefits Data Trust ("Debtor") has filed its Schedules of Assets and Liabilities (the "***Schedules***") and Statements of Financial Affairs (the "***Statements***"). These Global Notes, Methodology, and Specific Disclosures Regarding the Debtor's Schedules of Assets and Liabilities and Statements of Financial Affairs (the "***Global Notes***") pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtor's Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements may contain unaudited information that is subject to further review and potential adjustment and reflect the Debtor's reasonable best efforts to report the assets and liabilities. In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtor reserves all of its rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statements.

Wendy Starner has signed each of the Schedules and Statements. Ms. Starner is the Interim Chief Executive Officer and Chief Financial Officer and has signing authority. In reviewing and signing the Schedules and Statements, Ms. Starner relied upon the efforts, statements and representations of various personnel employed by Debtor and its advisors. Ms. Starner has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Furthermore, the fact that the Debtor has prepared Global Notes or specific notes with respect to any information in the Schedules and Statements and not to other information in the Schedules and Statements should not be interpreted as a decision by the Debtor to exclude the applicability of such Global Notes or specific notes to the rest of the Debtor's Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

### **Global Notes and Overview of Methodology**

**Global Notes Control.** In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

**Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against the Debtor. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

**Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtor to obtain current market valuations for its assets. Therefore, assets such as office furniture and equipment are listed as unknown. Additionally, because the book values of digital assets, such as computer code and platforms, may materially differ from their fair market values, they are listed as unknown amounts as of the Petition Date.

**Insiders.** For purposes of the Schedules and Statements, the Debtor defines “insiders” to include the following: (a) directors; (b) officers; (c) relatives of directors or officers of the Debtor (to the extent known by the Debtor); and (e) Debtor.

Persons listed as “insiders” have been included for informational purposes only. Debtor does not take any position with respect to: (a) such person’s influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or authority of such individual; or (d) whether such individual could successfully argue that they are not an “insider” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose. The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purpose of section 101(31) of the Bankruptcy Code.

**Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.

**Executory Contracts.** Although Debtor has made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease. Furthermore, while the Debtor has made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

### **Specific Disclosures with Respect to the Debtor's Schedules**

**Schedules Summary.** Except as otherwise noted, the asset and liability information provided herein represents the Debtor's data regarding its assets as of October 4, 2024. The Schedules contain information that may be subject to further review and potential adjustment, and reflect the Debtor's reasonable best efforts.

**Schedule A/B 2 - 4.** Cash balances are listed as of October 10, 2024.

#### **Schedule A/B 8.**

1. **Microsoft.** Creditor houses essential digital documents like Sharepoint. Debtor prepaid creditor for the identifiable critical systems only. The vendor, however, maintains that Debtor owes for other invoices that Debtor can neither identify nor reconcile. Therefore, the prepayment may be misapplied to non-critical system invoices. Emails to be provided to Trustee.

**Schedule A/B 11.** Prior to closing, Debtor's remaining staff diligently worked to provide the information necessary to collect on the outstanding Account Receivables, including invoices and receipts.

**The following entities "verified" the information provided by Debtor to be correct and advised that payments are in the "que":**

1. Maryland Department of Human Resources
2. Mayor's Office of Community Empowerment
3. University of PA Health System Center (CHIBE)
4. Hunger Solutions: Trustee will need to sign additional contract for the work performed 2023/2024 for complete payment. Debtor has requested the contract since April, 2024.

**The following entities received information to verify, however, are withholding payment:**

1. Magellan Health: Account is under audit. Upon information and belief, all information is accurate and was provided.
2. Center for Health Care Strategies (CHCS): Advised by Debtor that account will go to collections.

**Schedule A/B 64.** Intellectual Property is listed as an unknown amount. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly

from their net book value. Several programs relied on Personally Identifiable Information (“PII”) to run. Debtor destroyed the PII and provided certifications to the various states and agencies. Therefore, the intellectual property may have no value and best donated to the public as open source code.

Of import, the grants should be reviewed to determine what rights and/or restrictions, if any, the grantors may have in the intellectual property. Comingled rights and/or restrictions likely also exist. Ultimately, the intellectual property is best donated to the public as open source code. Prior to filing, Google offered to handle the costs and expertise to transfer to open source. Google may be in the best position, because Google provided Google fellows and technical assistance to develop some of the intellectual property. An **Open Source Memorandum** will be provided to the Trustee.

**Schedule A/B 67.** Debtor made all reasonable efforts to destroy any PII. Debtor hired third party professionals to wipe and/or destroy all computers received as a part of its due diligence. Debtor also destroyed all data in the cloud. Certificates of Destruction were sent to the various state agencies and the Attorney General’s office.

**Schedule A/B 73.** Debtor has included a listing of its insurance policies in response to Question 73, however, a determination as to the surrender or refund value of each of the insurance policies has not been made and, therefore, the balance is listed as undetermined.

**Schedule A/B 75.** Debtor may have causes of action against individuals who failed to either return their laptop or provide proof that their laptop was returned. These individuals received training related to Debtor’s wind down and multiple requests (calls, mail, emails) to return the laptops. Due to the nature of their roles and ability to have access to PII, return of the laptops is essential to determine the status of any PII, including whether PII remains on the machine and/or whether PII was downloaded. Moreover, certain individuals may have transferred Debtor’s intellectual property and PII to personal accounts/clouds. Debtor has provided details to the Trustee of the events in a **Cyber Security Memorandum**. Notwithstanding, the Debtor’s failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

**Schedule A/B 76.** Debtor formed an Irrevocable Trust containing \$125,000 to pay for deductibles required by the Debtor’s prepetition insurance policies. After the applicable statute of limitations, any unused funds and interest thereon will be turned over to the Trustee or the Trustee’s successor. Bankruptcy counsel will serve as trustee of the trust without compensation.

**Schedule E/F.** The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F, based upon the Debtor’s books and records as of the Petition Date. Determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor does not list a date for each Claim listed on Schedule E/F. Furthermore, claims listed on Schedule E/F have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

1. **Microsoft:** Creditor houses essential digital documents like Sharepoint. There is a dispute, because Debtor prepaid creditor for the identifiable critical systems only. The vendor,

however, maintains that Debtor owes for other invoices that Debtor can neither identify nor reconcile. Therefore, the prepayment may be misapplied to non-critical system invoices.

2. **Rasa Technologies:** RASA failed to meet its overall obligations under the Agreement to deliver production grade platforms and products for Debtor's client operations. In particular, RASA failed to meet its obligations under paragraphs 4 (Support) and 6 (Warranty) as well as the functionality described in the Order Form (Statement of Work). The failures constituted a material breach of the terms of the Agreement. Despite multiple discussions and notifications over multiple months, Debtor sought to terminate the Agreement because RASA failed to cure the breaches. See RASA Termination Memorandum provided to Trustee.
3. **Hunger Solutions:** Trustee must collect on the AR before payment of the \$77,784.37. Creditor still needs to perform by signing the contract requested since April for 10/1/23-9/30/24 to recoup this amount. Once the contract is signed, creditor will submit the invoices to New York. The \$77,784.37 is included as a reimbursable expense on the invoices submitted to Hunger Solutions.
4. **Onshore Momentum:** One of their consultants may have a laptop. If so, that may contain PII. Follow-up on the laptop should be done before reimbursement of debt.

**Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Debtor's Schedule G, inadvertent errors may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtor's reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement was an executory contract or unexpired lease as of the Petition Date or is valid or enforceable. The Debtor hereby reserves all rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.

### **Specific Disclosures with Respect to the Debtor's Statements (Statement of**

#### **Financial Affairs)**

**Statement 1 & 2.** Revenue amounts listed are through October 7, 2024

**Statement 3.** Statement 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement 4), employees, and bankruptcy professionals (which payments appear in response to Statement 11). The amounts listed in Statement 3 reflect the Debtor's disbursements

netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

**Statement 4.** With respect to individuals, the amounts listed reflect certain payments and transfers to such individuals, including, without limitation, compensation, bonus (if any), expense reimbursement, and/or severance and the like.

Solely for purposes of the Schedules and Statements, Debtor defines “Insiders” to include the following: (a) directors; (b) officers; (c) relatives of directors or officers; and (e) Debtor. The listing of a party as an Insider in the Schedules and Statements, however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

**Statement 11.** Certain payments to professionals included on Statement 11 may not have been made in relation to bankruptcy preparation and may be included on this response.

**Statement 16.** Debtor collected financial and medical information for various agencies. See Debtor’s **Executive Summary related to destruction of PII**, and **Cyber Memorandum** for recently discovered concerns.

**Statement 26d.** The Debtor has provided audited and unaudited financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. The disclosure of each of such parties would be impractical and burdensome as the Debtor generally does not track such sharing. Moreover, the parties with which the Debtor has shared such financial statements may be in turn further shared the financial statements with other entities without the Debtor’s knowledge or consent.

**Statement 30.** The responses to this item are included in Statement 4.

Fill in this information to identify the case:

Debtor name **Benefits Data Trust**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **8,129,604.89**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **8,129,604.89**

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **179,666.68**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **7,382,741.33**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **7,562,408.01**

Fill in this information to identify the case:

Debtor name **Benefits Data Trust**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand**

**\$0.00**

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)  
 Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. **WSFS** **checking** **9107** **\$2,460,540.99**

3.2. **WSFS** **savings** **9992** **\$151,720.10**

4. **Other cash equivalents** (Identify all)

4.1. **Dilworth Held Payroll Trust Account** **\$746,017.31**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$3,358,278.40**

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
 Description, including name of holder of deposit



Debtor	<b>Benefits Data Trust</b>	Case number (If known)
	Name	
8.	<b>Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent</b> Description, including name of holder of prepayment <b>Prepaid Storage: Github</b> <b>Main repository for BDT's proprietary IT code for software applications.</b> <b>Prepaid through Decemeber 31, 2024</b> <b>Email: ar@github.com</b>	
8.1.	<b>Annual license fee due February 2025</b>	<b>\$1,329.00</b>
8.2.	<b>Prepaid Accounting Software: Abila</b> <b>Paid through December 2024</b>	<b>\$2,303.05</b>
8.3.	<b>Prepaid Storage: Iron Mountain</b> <b>Paid through December</b>	<b>\$1,000.78</b>
8.4.	<b>Prepaid technology/platform/storage Microsoft</b> <b>See Global Notes</b> <b>Prepayment amount disputed</b>	<b>\$11,500.00</b>
8.5.	<b>Prepaid Insurance: Erie Insurance (Package)</b>	<b>\$23,042.00</b>
8.6.	<b>Prepaid Insurance: Underwriters at Lloyd's (Professional Liability)</b>	<b>\$30,724.84</b>
8.7.	<b>Prepaid Insurance: Travelers (D&amp;O Liability, Employment Practice, Tail D&amp;O, Tail Employment)</b>	<b>\$14,327.00</b>
8.8.	<b>Prepaid Insurance: Hiscox Insurance (Tail - Cyber Liability - Primary)</b>	<b>\$19,927.00</b>
8.9.	<b>Prepaid Insurance: Westchester Surplus (Tail - Cyber - 1st Layer)</b>	<b>\$23,800.00</b>
8.10.	<b>Prepaid Insurance: At Bay - Trisura (Tail - Cyber - 2nd Layer)</b>	<b>\$16,652.00</b>
8.11.	<b>Retainer - Dilworth Paxson LLP</b>	<b>\$62,687.20</b>
8.12.	<b>Retainer: Laura Solomon</b> <b>Related to PA AG's Office</b>	<b>\$1,917.66</b>

Debtor **Benefits Data Trust** Case number (If known) \_\_\_\_\_  
Name**Prepaid Storage: Dropbox**8.13 **Back-up files of critical folders from Share Point (e.g. financial, legal and technology)**  
Access expires 10/19/24. Must be renewed. **Unknown**8.14 **Prepaid Insurance: Erie (umbrella)** **\$5,324.00**9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$214,534.53****Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

**11. Accounts receivable**11a. 90 days old or less: **200.00** - **0.00** = .... **\$200.00**  
face amount doubtful or uncollectible accounts11a. 90 days old or less: **8,000.00** - **0.00** = .... **\$8,000.00**  
face amount doubtful or uncollectible accounts11a. 90 days old or less: **2,546,632.02** - **0.00** = .... **\$2,546,632.02**  
face amount doubtful or uncollectible accounts11a. 90 days old or less: **199,863.25** - **0.00** = .... **\$199,863.25**  
face amount doubtful or uncollectible accounts11a. 90 days old or less: **602,513.21** - **0.00** = .... **\$602,513.21**  
face amount doubtful or uncollectible accounts11a. 90 days old or less: **34,805.00** - **0.00** = .... **\$34,805.00**  
face amount doubtful or uncollectible accounts11a. 90 days old or less: **16,198.06** - **0.00** = .... **\$16,198.06**  
face amount doubtful or uncollectible accounts11b. Over 90 days old: **26,794.66** - **0.00** = .... **\$26,794.66**  
face amount doubtful or uncollectible accounts11b. Over 90 days old: **80,002.50** - **0.00** = .... **\$80,002.50**  
face amount doubtful or uncollectible accounts

Debtor Benefits Data Trust Case number (If known) \_\_\_\_\_  
Name

11b. Over 90 days old: 701,162.83 - 0.00 =.... \$701,162.83  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$4,216,171.53**  
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> <b>Furniture</b> <b>Like New</b>			
	<u>See Schedule A/B 39 attached</u>	<u>Unknown</u>	<u>N/A</u>	<u>Unknown</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**Computers**

See Schedule A/B 41 attached Unknown N/A Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** **\$0.00**  
Add lines 39 through 42. Copy the total to line 86.

Debtor **Benefits Data Trust** Case number (If known) \_\_\_\_\_  
Name

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No  
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1.  <b>none</b>		<b>\$0.00</b>		<b>\$0.00</b>

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

**\$0.00**

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <b>https://bdtrust.org</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>

Debtor	<b>Benefits Data Trust</b> Name	Case number (If known)		
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property <b>PRISM</b>  Platform for phone-based benefits assistance  See Global Notes	Unknown	N/A	Unknown
	<b>TERRI</b>  Next generation platform for phone-based benefits assistance  See Global Notes	Unknown	N/A	Unknown
	<b>Wyatt</b>  Digital FAFSA Advisor - text message and AI powered chatbots that assist users with filling out FAFSA  See Global Notes	Unknown	N/A	Unknown
	<b>Compass</b>  PRISM application submission in PA  See Global Notes	Unknown	N/A	Unknown
	<b>Mobile Document Upload (MDU)</b>  Client-facing application used to upload digital versions of documents in support of benefits applications  See Global Notes	Unknown	N/A	Unknown
	<b>Digital Caseworker</b>  Prototype of a GenAI chatbot with content to answer questions about SNAP applications  See Global Notes	Unknown	N/A	Unknown
	<b>Community PRISM</b>  Licenses benefit assistance platform Being sunset  See Global Notes	Unknown	N/A	Unknown

Debtor Benefits Data Trust Case number (If known) \_\_\_\_\_  
Name

**Eligibility Solution: Quick Screener, Eligibility API**

**Tools to quickly determine benefit eligibility.  
Several software applications  
Being sunset**

See Global Notes Unknown N/A Unknown

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☐ No  
☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

See Schedule A/B 73 Attachment.

Unknown

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

Debtor Benefits Data Trust Case number (If known) \_\_\_\_\_  
Name

See Schedule A/B 75 Attached.

Certain individuals failed to either return laptops or provide proof that laptop was returned despite receipt of training on the handling of laptops at termination. These laptops may contain PII information. See Global Notes and Cyber Security Memorandum.

Unknown

Nature of claim Employee Theft, Potential Data Breach

Amount requested To be determined

Upon review, certain individuals may have transferred Debtor's Intellectual Property and PII information to their personal cloud/storage. Further discovery is necessary.

See Global Notes and Cybersecurity Memorandum

Unknown

Nature of claim Employee Theft, Data Breach

Amount requested To be determined

RASA Technology

Unknown

Nature of claim Breach of Contract

Amount requested To be determined

76. Trusts, equitable or future interests in property

Irrevocable Trust of Benefits Data Trust

\$125,000.00

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

**Outstanding Employee Expenses**

Stephanie Baker - \$36.77 reimbursement for restaurant was more than receipt substantiated  
E. Zygmunt - \$15.30 for alcohol charge  
Shaniqua Miller - \$62.50 unpaid loan

\$114.57

Refund

Call Center Service : Five9

Dispute with provider over return of funds, because no longer required services after 8/2024.

\$14,693.23

Refund Health Services: Tava Health

Debtor sought return of prepayment. However, Creditor claims Debtor breached contract. Debtor is still waiting for contract and invoice.

\$3,043.75

Refund:

Retainer Forensic Review: Getzler Henrich

Check in transport.

\$11,070.00

Debtor Benefits Data Trust Case number (If known) \_\_\_\_\_  
Name

Refund:  
Dun & Bradstreet

Creditor acknowledged that funds need to be returned  
because of double payment. \$3,426.00

WSFS Remaining Letter of Credit  
163,333.34 + 110% of face amount of letter of credit

Letter of Credit will not be renewed by bank. End date is  
11/14/24. \$179,666.68

Refund:  
Retainer: Montgomery McCracken Walker Rhoads LLP

Check in transit. \$3,606.20

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$340,620.43

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No  
☐ Yes



Debtor **Benefits Data Trust** Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$3,358,278.40</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$214,534.53</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$4,216,171.53</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$340,620.43</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$8,129,604.89</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$8,129,604.89</b>

27th Floor	
Item	Quantity
Box of paper bowls	1
Acrylic signs	34
Air purifier	1
Armchair	6
Bag BDT earbuds	1
BDT lanyard bag	2
BDT picnic blanket	2
BDT standing sign	1
Bookends	3
Books	32
Bottle of coins	1
Box of air freshener	1
Box of BDT notebooks	1
Box of BDT post its	1
Box of coffee cup lids	2
Box of envelopes	7
Box of file folders	6
Box of glass cleaner	1
Box of gloves	12
Box of hand sanitizer	1
box of masks	6
Box of paper plates	1
Box of paper towels	3
Box of plastic cups	1
Box of plastic cutlery	6
Box of printer paper	1
Box of tissue boxes	3
Box of toilet paper	2
Candle with holder	6
Canon camera	1
Carpet square	16
Catering trays	10
Ceiling tile	12
clothing steamer	1
Coat rack	1
Coffee maker	1
Coffee table	1
Corporate Seal	1
Crockpot	1
Cubicle	72
Cubicle clips	300
Cubicle hooks	23

28th Floor	
Item	Quantity
Armchair	19
Awards	7
BDT sign	1
Beanbag chair	1
Blue china	10
Books	245
Bookshelf	1
Box of printer paper	4
Boxes of ceiling tiles	4
Boxes of jars	8
Cabinet	11
Clock	2
Coffee maker	1
Coffee table	5
Credenza	3
Cubicle	206
Deconstructed table	4
Desk	15
Drink dispenser	1
Fake plant	2
Footstool	2
Freezer	1
Games and puzzles	36
Glass bottles	9
Glass shelves	6
Gold china	8
Hard chair	50
Height adjustable chair	2
Height adjustable table	1
Ice machine	1
Lamp	1
Loose ceiling tiles	4
Loose whiteboard	8
Microwave	3
Milt's Library Plaque	1
Mini fridge	1
Model boat	1
Office chair	241
Paintings	12
Pedestal	240
Photo panels	10
Photo print	8

Desk	2
Desk organizer	33
Digital camera	1
Dolly/cart	2
Dyson vaccuum	1
Filing cabinet	6
Fish bowl	1
Folding table	2
Framed art	7
Hard chair	23
Headsets	19
Height adjustable chair	2
Hot water heater	1
K cup organizer	2
Label maker	2
Label stickers	3
Ladder	1
Lamp	7
Laptop stand	2
Large post it pads	4
Large table	2
Letter opener	1
Lysol	5
Mailbox	1
Metal shelf	4
Metal stool	6
Mic stand	1
Microphone	2
Microwave	1
Mini speaker	1
mous pads	4
Office chair	66
Owls	4
Padded envelope bundle	2
Paper cutter	2
Paper shredder	1
Pedestal	69
Pillows	3
Plastic rolling chair	36
Podium	1
Printers	2
Projector	1
Projector screen	1
Recycling bin	2

Posters	4
Reception desk	1
Refrigerator	2
Roll of brown paper	1
Rolling plastic chair	12
Rolling table	8
Round table	3
Shuffledboard table	1
Side table	5
Small table	18
Small trash cans	23
Sofa	1
Soft chair	54
Standing desk	2
Stool	16
Tall lamp	1
Tinker toys	1
Water cooler	1
Weinberg Foundation Plaque	1
White board	9
White shelves	5
Wooden conference table	3
Wooden frames	11
Wooden Sculpture	1

Refrigerator	2
Rolling white board	2
Round table	3
Rug	3
Scissors	26
Side table	4
Small table	8
Sofa	1
Soft chair	6
Speaker	1
Standing desk	3
Standing fan	1
Standing light box	3
Standing mat	2
Stapler	66
Table (3.5 ft.)	3
Table (7 ft.)	9
Tablecloths	29
Tall filing cabinet	2
Tape dispenser	48
Tape gun	2
Teleprompter stand	1
Telescope	1
Three hole punches	13
Toaster	1
Trash bin	3
TV console	1
Two hole punches	5
White board	4
Wooden chair	2
Wooden desk	1
Wyatt banner	1

CURRENT SUMMARY				
Laptops Summary - 10.3.2024				
Quantity	Status	Location	Wiped/Destroyed	Unwiped
14	Not returned; non compliant	not in BDT posession	0	14
10	Essential employees - returning later	not in BDT posession	0	10
1	Let Keep (out of country)	not in BDT posession	1	0
9	See Notes - can't locate	not in BDT posession	0	10
<b>34</b>	<b>TOTAL not in BDT posession</b>			
<b>302</b>	confirmed at BDT office	at BDT office	301	1
<b>26</b>	Destroyed by Wayne Moving	at Wayne Moving	26	0
<b>362</b>	<b>TOTAL Laptops</b>			

Other Items		
Quantity	Item	Location
1	Canon copier	27th floor
1	Scanner	27th floor
8	TV screens	28th floor
70	Monitors	27th floor

SCHEDULE A/B 73

Line of Coverage	Carrier	Policy Number	Effective Date	Expiration Date	Premium
Package - Property, GL	Erie Insurance Co	A61 0228163	10/1/2024	10/1/2025	\$23,042
Cyber - Tail \$5MM	Hiscox	MPL4505319.23	10/1/2024	10/1/2025	\$19,927
Cyber - Tail \$5MM X \$5MM	West Chester Ins	G71832818 004	10/1/2024	10/1/2025	\$23,800
Cyber Tail \$5MM X \$10MM	At Bay - Trisura	ATB-6613498-03	10/1/2024	10/1/2025	\$16,652
Director & Officers/EPLI - Tail \$5MM D&O/\$2MM EPLI/\$1MM Crime	Travelers	107161242	10/3/2024	10/3/2025	\$14,327
Umbrella - \$10MM	Erie Insurance Co	Q34 0172593 A	10/1/2024	10/1/2025	\$5,324
E&O/Professional Liab - \$5MM	Underwriters of Lloyds	CEL-PMPL-2400042	6/24/2024	6/24/2025	\$30,704.84
					\$133,777

Assigned to	Title	Address	Serial Number
<b>Following Laptops Not Returned By 9/30/2024</b>			
Allen, Alexandra	Benefits Outreach Specialist	1215 S 47th St, Apt 3, Philadelphia, PA 19143	MJ0H755R
Balionis, Chris	Contact Center Supervisor	530 Manton St, Philadelphia PA 19147	PF1B6ERM
Doyle, Maryssa	Quality Specialist	604 South Washington Sq, Unit 402, Philadelphia, PA 19106	MP2BD6FJ
Fendlay, Lucas	Contact Center Supervisor	2040 Riverside Dr, Bethlehem, PA 18015	PF2BEMTQ
Houck, David	Quality Specialist	5992 Woodbine Ave, Philadelphia, PA 19131	MJ0BVHS5
Hummel, Tierra	Benefits Outreach Specialist	5523 Whitby Ave, Philadelphia, PA 19143	MP2BDAXQ
Montgomery, Addie Joan	Quality Specialist	1832 S 18th St, Philadelphia, PA 19145	MJ0H73M1
Santosusso, Marc Stephen	Product Manager	2233 South Juniper St, Philadelphia, PA 19148	C02G54VTML7H
Shorter, Mareatha Alcina	Benefits Outreach Specialist	19011 Santa Barbara Dr, Detroit, MI 48221	MP246GM7
Veras, Princess	Universal Outreach Specialist	637 E Raymond St, Philadelphia , PA 19120	PF47ESER
Lenis, Stefania	Benefits Outreach Specialist	459 East Wister St, Philadelphia, PA 19144	MJ0H7565
Shorter, EnChante	Benefits Outreach Specialist	4254 12th St, Ecorse, MI 48229	PF2HEADP
Price, Jason	Consultant		C02G45NEML7H
Jones, Tangiera	Benefits Outreach Specialist	500 Pusey Ave, Collingdale, PA 19023	PF2KVN8L

**Fill in this information to identify the case:**

Debtor name **Benefits Data Trust**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1</b>	<b>CBRE</b> Creditor's Name <b>555 E Lancaster Ave Ste 120 Wayne, PA 19087</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number  Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>WSFS Remaining Letter of Credit</b> <b>163,333.34</b>  <b>Describe the lien</b>  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>\$179,666.68</b>  <b>\$179,666.68</b>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$179,666.68**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<b>LaToya Sawyer-Ndizeye</b> <b>Buchanan Ingersoll</b> <b>Union Trust Bldg</b> <b>501 Grant St, Ste 200</b> <b>Pittsburgh, PA 15219</b>	Line <b>2.1</b>	



Debtor	<b>Benefits Data Trust</b>	Case number (if known)	
	<small>Name</small>		
	<b>Robbin Baker</b>	Line	<b><u>2.1</u></b>
	<b>CBRE Property Management</b>		
	<b>1500 Market St, St LM525</b>		
	<b>Philadelphia, PA 19102</b>		

Fill in this information to identify the case:

Debtor name **Benefits Data Trust**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>Abigail Pound</b> <b>CANNOT ACCESS ADDRESS</b> <b>ADDRESS IN ADP</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>\$810.00</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address <b>ADP Inc</b> <b>1 ADP Blvd</b> <b>Roseland, NJ 07068</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>\$0.00</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address <b>Amazon Business</b> <b>410 Terry Avenue North</b> <b>Seattle, WA 98109-5210</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>\$650.83</b>
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Outstanding Invoices</b></u>  <u><b>11FD-YNCY-KQJF</b></u> <u><b>1413-RWCR-YY9W</b></u> <u><b>14XX-4V3K-JLWD</b></u> <u><b>1H79-WKVD-MHCN</b></u> <u><b>1LJF-LXNJ-NVTP</b></u> <u><b>1TMP-N7QQ-LWPF</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor <b>Benefits Data Trust</b>		Case number (if known) _____
Name _____		
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Bill &amp; Melinda Gates Foundation</b> <b>PO BOX 23350</b> <b>Seattle, WA 98102</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$949,816.61</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Booth Ferris Foundation</b> <b>via JP Morgan Chase</b> <b>390 Madison Avenue</b> <b>14th Floor</b> <b>New York, NY 10017</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$143,615.09</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Breezy HR Inc</b> <b>512 Caraway Court</b> <b>Jacksonville, FL 32259</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>0021</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$2,475.00</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Canon Financial Services Inc</b> <b>14904 Collections Center Dr.</b> <b>Chicago, IL 60693-0149</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$25,679.03</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>Invoices</b></u> <u><b>32953724</b></u> <u><b>33632466</b></u> <u><b>34287911</b></u> <u><b>34784871</b></u> <u><b>34967552</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>CBRE</b> <b>555 E Lancaster Ave</b> <b>Suite 120</b> <b>Wayne, PA 19087</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$1,814,536.32</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Possible default if November Rent or Letter of Credit not obtained</b></u>  <u><b>Amount includes deduction for subtenant rent</b></u> <u><b>Amount includes remaining balance of contract</b></u> <u><b>Amount includes deduction from remaining balance of letter of credit</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Comcast NBC Universal Foundation - ACP</b> <b>Attn: Corporate Legal Department</b> <b>1701 JFK Boulevard</b> <b>Philadelphia, PA 19103</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$331,767.79</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Benefits Data Trust</b> Name _____	Case number (if known) _____
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Community College of Allegheny</b> <b>800 Allegheny Ave</b> <b>Pittsburgh, PA 15233</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$9,810.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Connecticut Project</b> <b>139 Orange Street</b> <b>4th Floor</b> <b>New Haven, CT 06510</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$90,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Degree Inc dba Lattice</b> <b>360 Spear St</b> <b>Floor 4</b> <b>San Francisco, CA 94105</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$21,937.20</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>INV97700</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>East Bay Community Foundation</b> <b>Kaiser Permanente</b> <b>200 Frank H Ogawa Plaza</b> <b>Oakland, CA 94612</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$176,780.48</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Emburse Inc</b> <b>5757 Wilshire Boulevard</b> <b>Suite 204</b> <b>Los Angeles, CA 90036</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,189.16</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>1391872</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Erika Blumenthal</b> <b>ADDRESS ON FILE</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$100.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Dropbox</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Families and Workers Fund</b> <b>1825 Water St NW</b> <b>Washington, DC 20006</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$95,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Benefits Data Trust</b> <small>Name</small>	Case number (if known) _____
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Fedex</b> <b>P.O. Box 371461</b> <b>Pittsburgh, PA 15250-7461</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$52.65</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>3348-8622-0</b></u> <u><b>9-680-14280</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>FreeWill Co</b> <b>300 W 57th St</b> <b>New York, NY 10019-3741</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>9559</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$37,500.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Goldsmith Associates Inc</b> <b>3 Larwin Rd</b> <b>Cherry Hill, NJ 08034</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>7485</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$447.54</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Google LLC</b> <b>1600 Amphitheatre Pkwy</b> <b>Mountain View, CA 94043-1351</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$973,270.17</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Hunger Solutions New York Inc</b> <b>14 Computer Drive East</b> <b>Albany, NY 12205</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$77,784.37</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  <u><b>Invoice</b></u> <u><b>2024 09 30</b></u>  <u><b>See Global Notes</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Independence Blue Cross LLC</b> <b>Attn: Legal Department</b> <b>1901 Market Street</b> <b>Philadelphia, PA 19103</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$108,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Benefits Data Trust</b> Name _____	Case number (if known) _____
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Iron Mountain</b> <b>PO Box 27128</b> <b>New York, NY 10087-7128</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,016.21</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>JVHZ503</b></u> <u><b>JVHZ526</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>KnowBe4 Inc</b> <b>PO BOX 392286</b> <b>Pittsburgh, PA 15251-9286</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$6,954.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>INV328225</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Kresge Foundation</b> <b>3215 W. Big Beaver Road</b> <b>Troy, MI 48084</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$192,202.99</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Legal Concierge Inc.</b> <b>1500 Market Street</b> <b>Philadelphia, PA 19102</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>Unknown</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u> <u><b>\$50,000 security deposit held in BDT's WSFS</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Louisiana Office of Student Financial</b> <b>602 N Fifth St</b> <b>Baton Rouge, LA 70802</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,937.50</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Michigan Health Endowment Fund</b> <b>9829 Spencer Road</b> <b>Suite 201</b> <b>Brighton, MI 48114</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$106,713.12</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Microsoft</b> <b>1 Microsoft Way</b> <b>Redmond, WA 98052</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$14,618.71</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>See Global Notes</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Benefits Data Trust</b> Name _____	Case number (if known) _____
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>NCOA</b> <b>251 18th Street South Suite 500</b> <b>Arlington, VA 22202</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$13,368.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.31	<b>Nonpriority creditor's name and mailing address</b> <b>New Jersey Council of County Colleges</b> <b>1 N. Johnston Avenue</b> <b>Bldg A, Suite 350</b> <b>Trenton, NJ 08609</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$12,500.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Northstar Prosperity</b> <b>PO Box 40504</b> <b>Saint Paul, MN 55104</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$8,333.33</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>NP Solutions</b> <b>11651 Sterling Ave., Suite J</b> <b>Riverside, CA 92503</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,050.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u>  <u><b>8017</b></u> <u><b>8043</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Onshore Momentum</b> <b>6555 Wilson Mills Road, Suite 106</b> <b>Cleveland, OH 44143</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$24,640.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>20-29481, 20-29524, 20-29532, 20-29554, 20-29563, 20-29578</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Patrick McGovern Foundation</b> <b>P.O. Box 171536</b> <b>Boston, MA 02117</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$402,203.48</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Penn Asian Senior Services</b> <b>6926 Old York Rd.</b> <b>Philadelphia, PA 19126</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$29,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Benefits Data Trust</b> <small>Name</small>	Case number (if known) _____
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3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Philadelphia Chinatown Development Corpo</b> <b>301-305 North 9th Street</b> <b>Philadelphia, PA 19107</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$40,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Questis Inc</b> <b>PO Box 2903</b> <b>Acton, MA 01720</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$416.66</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>1216</b></u> <u><b>1240</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Rasa Technologies Inc</b> <b>4 Embarcadero Center</b> <b>Suite 1400</b> <b>San Francisco, CA 94111-4164</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u><b>0501</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>Unknown</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>See Global Note</b></u>  <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Relx Inc. DBA LexisNexis</b> <b>PO Box 9584</b> <b>New York, NY 10087-4584</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$646.38</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>3095177819</b></u> <u><b>3095231155</b></u> <u><b>3095304199</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Robin Hood Foundation</b> <b>826 Broadway</b> <b>9th fl</b> <b>New York, NY 10003</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$692,501.69</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Rockefeller Foundation</b> <b>420 Fifth Avenue</b> <b>New York, NY 10018</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$170,188.87</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Benefits Data Trust</b> <small>Name</small>	Case number (if known) _____
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>SADA Systems Inc</b> <b>5250 Lankershim Blvd.</b> <b>#620</b> <b>North Hollywood, CA 91601</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$87,570.34</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>253607</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Share our Strength</b> <b>1030 15th Street NW</b> <b>Suite 1100W</b> <b>Washington, DC 20005</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$50,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Spanish American Civic Assoc Equality</b> <b>453 SOUTH LIME STREET</b> <b>SUITE A</b> <b>Lancaster, PA 17602</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$8,823.75</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>          </u> <u><b>Outstanding Invoice</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>TransPerfect Remote Interpreting Inc.</b> <b>Attn: Accounts Payable 1250 Broadway</b> <b>32nd Floor</b> <b>New York, NY 10001</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,885.77</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>110346</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>uAspire</b> <b>6 Liberty Square</b> <b>PMB 98549</b> <b>Boston, MA 02109</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$5,875.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>00256</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>UPS</b> <b>211 East Lombard St.</b> <b>Baltimore, MD 21202-6102</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$357.74</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Outstanding Invoice</b></u> <u><b>000000Y17279354; 000000Y17279364; 0000Y17279274</b></u> <u><b>0000Y17279284; 0000Y17279294; 0000Y17279304</b></u> <u><b>0000Y17279314; 0000Y17279324; 0000Y17279334</b></u> <u><b>0000Y17279344; 0000Y17279374; 0000Y17279384</b></u> <u><b>0000Y17279394;</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Benefits Data Trust</b> <small>Name</small>	Case number (if known) _____
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Vanguard Group Foundation</b> <b>100 Vangaurd Boulevard</b> <b>Malvern, PA 19355</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$129,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Wells Fargo Foundation</b> <b>550 S 4TH ST</b> <b>Minneapolis, MN 55415-1529</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$444,444.44</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>William Penn Foundation</b> <b>Two Logan Square, Suite 1100</b> <b>100 North 18th Street</b> <b>Philadelphia, PA 19103</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$71,020.61</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Wor-Wic Community College</b> <b>32000 Campus Drive</b> <b>Salisbury, MD 21804</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$2,250.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Grant or Contractual Obligation Not Met</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Christine Barba, Esq</b> <b>Ballard Spahr</b> <b>1735 Market St</b> <b>Philadelphia, PA 19103</b>	Line ____  <input type="checkbox"/> Not listed. Explain ____	____
4.2	<b>Iron Mountain</b> <b>1 Federal St</b> <b>Boston, MA 02110</b>	Line <u><b>3.23</b></u>  <input type="checkbox"/> Not listed. Explain ____	____
4.3	<b>Iron Mountain</b> <b>85 New Hampshire Ave, Suite 150</b> <b>Portsmouth, NH 03801</b>	Line <u><b>3.23</b></u>  <input type="checkbox"/> Not listed. Explain ____	____
4.4	<b>Microsoft - Registered Agent (PTSGE)</b> <b>920 4th Ave</b> <b>Suite 2900</b> <b>Seattle, WA 95104</b>	Line <u><b>3.29</b></u>  <input type="checkbox"/> Not listed. Explain ____	____

Debtor	Name	Case number (if known)
	<b>Benefits Data Trust</b>	
	<b>Name and mailing address</b>	<b>On which line in Part1 or Part 2 is the related creditor (if any) listed?</b>
4.5	<b>NG 1500 Market Street LLC PO BOX 825518 Philadelphia, PA 19182</b>	Line <b>3.8</b>  <input type="checkbox"/> Not listed. Explain _____
4.6	<b>Robbin Baker CBRE Property Management 1500 Market St, St LM525 Philadelphia, PA 19102</b>	Line <b>3.8</b>  <input type="checkbox"/> Not listed. Explain _____

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 7,382,741.33
5c.	\$ 7,382,741.33

Fill in this information to identify the case:

Debtor name **Benefits Data Trust**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Accounting Software**

State the term remaining **Until 12/2024**

List the contract number of any government contract \_\_\_\_\_

**Abila  
Dept 3303  
PO Box 123303  
Dallas, TX 75312**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Insurance**

State the term remaining **10/1/25**

List the contract number of any government contract \_\_\_\_\_

**At-Bay  
1 Post st, 14th Fl  
San Francisco, CA 94104**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease  
Contract  
Reject**

State the term remaining **Unknown**

List the contract number of any government contract \_\_\_\_\_

**Canon Financial Services  
14904 Collections Center Drive  
Chicago, IL 60693-0149**

Debtor 1 **Benefits Data Trust**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Lease Agreement  
Building in  
Receivership.  
Receiver for Centre  
Square. KeyBank  
National Association,  
127 Public Square, 3rd  
fl, Cleveland OH 44114  
owner.**

**Early termination  
payment (\$812,098) due  
no later than 30 days  
prior to 3/31/25  
28th floor Subtenant  
Lease expires 2/28/25  
1st half of 28th floor  
termination penalty  
paid March 2024  
9/30/2028**

State the term remaining

List the contract number of any government contract

**CBRE Inc  
555 E Lancaster Ave  
Suite 120  
Upper Darby, PA 19082**

2.5. State what the contract or lease is for and the nature of the debtor's interest

**Storage for critical  
folders from  
SharePoint (e.g.  
financial, legal and  
technology)  
10/19/24**

State the term remaining

List the contract number of any government contract

**Dropbox  
1800 Owens St  
San Francisco, CA 94158**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**Insurance**

State the term remaining

**10/1/25**

List the contract number of any government contract

**Erie Insurance Company  
100 Erie Insurance Place  
Erie, PA 16530**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**Reject.  
Services not required  
after August 2024  
Dispute with vendor**

State the term remaining

List the contract number of any government contract

**Five9  
3001 Bishop Drive, Suite 350  
San Ramon, CA 94583**

Debtor 1 **Benefits Data Trust**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.8. State what the contract or lease is for and the nature of the debtor's interest

**Main repository for BDT's proprietary IT code for software applications. Prepaid through Decemeber 31, 2024 Email: ar@github.com**

**Annual license fee due February 2025**

State the term remaining

List the contract number of any government contract

**Git hub  
88 Colin P. Kelly Jr. St.  
San Francisco, CA 94107**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**Insurance**

State the term remaining

**10/1/2025**

List the contract number of any government contract

**Hiscox Insurance Company, Inc  
30 North LaSalle Street, Suite 1760  
Chicago, IL 60602**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**Storage: Binder of inventory shipped is preserved in the BDT office on 27th floor thru December 2024**

State the term remaining

List the contract number of any government contract

**Iron Mountain  
PO Box 27128  
New York, NY 10087-7128**

2.11. State what the contract or lease is for and the nature of the debtor's interest

**Storage: Code related to data movement and integrations, data structures and data architecture  
10/19/24**

State the term remaining

List the contract number of any government contract

**Jira (Atlassian product)  
350 Bush St, fl 13  
San Francisco, CA 94104**

Debtor 1 **Benefits Data Trust**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.12. State what the contract or lease is for and the nature of the debtor's interest

**Subtenant. Security Deposit \$50,000**  
**Might extend lease, but will need to move into space vacated by BDT. BDT's lease with CBRE expires for 28th floor in 2/2025.**  
**2/25**

State the term remaining

List the contract number of any government contract

**Legal Concierge Inc.**  
**1500 Market Street**  
**Philadelphia, PA 19102**

2.13. State what the contract or lease is for and the nature of the debtor's interest

**Storage: Code related to data movement and integrations, data structures and data architecture**

State the term remaining

List the contract number of any government contract

**Microsoft**  
**1 Microsoft Way**  
**Redmond, WA 98052**

2.14. State what the contract or lease is for and the nature of the debtor's interest

**Reject. Breach of Contract**

State the term remaining

**8/20/26**

List the contract number of any government contract

**Rasa Technologies Inc**  
**4 Embarcadero Center, Suite 1400**  
**San Francisco, CA 94111**

2.15. State what the contract or lease is for and the nature of the debtor's interest

**Insurance**

State the term remaining

**10/3/25**

List the contract number of any government contract

**Travelers**  
**PO Box 2989**  
**Hartford, CT 06104**

2.16. State what the contract or lease is for and the nature of the debtor's interest

**Insurance**

State the term remaining

**6/24/25**

List the contract number of any government contract

**Underwriters at Lloyd**  
**Att Legal Department, 25th fl**  
**280 Park Avenue**  
**east tower**  
**New York, NY 10017**

Debtor 1 **Benefits Data Trust**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.17. State what the contract or lease is for and the nature of the debtor's interest **Insurance**

State the term remaining **10/1/25**

List the contract number of any government contract

**Westchester Surplus Lines Insurance  
11575 Great Oaks Way, Suite 200  
Alpharetta, GA 30022**



**Fill in this information to identify the case:**

Debtor name **Benefits Data Trust**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

# Official Form 206H

## Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

Name	Mailing Address	Name	Check all schedules that apply:
2.1	<p>Street</p> <p>City State Zip Code</p>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	<p>Street</p> <p>City State Zip Code</p>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	<p>Street</p> <p>City State Zip Code</p>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	<p>Street</p> <p>City State Zip Code</p>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name **Benefits Data Trust**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From **1/01/2024** to **Filing Date**

Sources of revenue

Check all that apply

☒ Operating a business

**Contributions,  
grants, program  
service revenue,  
other revenue**

☐ Other

Gross revenue

(before deductions and  
exclusions)

**\$8,282,268.04**

For prior year:

From **1/01/2023** to **12/31/2023**

☒ Operating a business

**contributions, grants,  
program service  
revenue, other  
revenue**

☐ Other

**\$28,049,162.00**

For year before that:

From **1/01/2022** to **12/31/2022**

☒ Operating a business

**Contributions,  
grants, program  
service revenue,  
other revenue**

☐ Other

**\$45,487,706.00**

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and  
exclusions)

From the beginning of the fiscal year to filing date:

From **1/01/2024** to **Filing Date**

**interest & dividends**

**\$231,132.96**

For prior year:

From **1/01/2023** to **12/31/2023**

**interest & dividends**

**\$494,812.00**

Debtor **Benefits Data Trust**

Case number (if known) \_\_\_\_\_

**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**For year before that:**From **1/01/2022** to **12/31/2022****interest & dividends****\$491,574.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

3.1.

**See SOFA 3 Attachment****\$1,502,208.46**

- ☐ Secured debt  
☐ Unsecured loan repayments  
☐ Suppliers or vendors  
☐ Services  
☐ Other \_\_\_\_\_

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.**Insider's name and address**  
**Relationship to debtor****Dates****Total amount of value****Reasons for payment or transfer**

4.1.

**See SOFA 4 Attachment****\$1,779,727.59****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None**Creditor's name and address****Describe of the Property****Date****Value of property****6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None**Creditor's name and address****Description of the action creditor took****Date action was taken****Amount****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Benefits Data Trust**

Case number (if known)

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Investigation by PA Attorney General's Office All documents provided to AG via Laura Solomon's office Investigation remains open</b>			<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
<b>Unaccounted for laptops: Approximately 9 laptops with known serial numbers, including two \$5000 macs</b>	<b>0</b>	<b>2023-2024</b>	<b>Unknown</b>
<b>Alleged Employee Theft, Possible Data Breach:</b>	<b>0</b>	<b>2024</b>	<b>Unknown</b>
<b>Debtor may have causes of action against individuals who failed to either return their laptop or provide proof that their laptop was returned.</b>			

Debtor **Benefits Data Trust**

Case number (if known)

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
Potential Employee Theft/Data Breach:	0	2024	Unknown
Debtor may have causes of action against individuals who may have transferred Debtor's intellectual property and PII to personal accounts/clouds.			

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.  Dilworth Paxson LLP 1500 Market Street, Suite 3500E Philadelphia, PA 19102		7/12/24 50,000 8/15/24 20,000 10/2/24 30,000 10/9/24 40,000	\$140,000.00
Email or website address dilworthlaw.com			
Who made the payment, if not debtor?			
11.2. Montgomery McCracken Walker & Rhoads		7/12/24	\$10,000.00
Email or website address			
Who made the payment, if not debtor?			

Debtor **Benefits Data Trust**

Case number (if known)

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.		7/11/24 15,000 7/12/24 7/12/14 5,000 7/25/24 10,000 8/5/24 20,000 8/8/24 20,000	
Laura Solomon & Associates 121 Sibley Ave. Ardmore, PA 19003			\$75,000.00
Email or website address			
Who made the payment, if not debtor?			
11.4.		7/12/24 16,411.50 8/1/24 3,390.75 9/1/24 2,300.25	\$22,102.50
Semanoff Ormsby Greenberg & Torchia LLC 2617 Huntingdont Pike Huntingdon Valley, PA 19006			
Email or website address			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
Irrevocable Trust of Benefits Data Trust	Insurance deductibles	10/11/24	\$125,000.00
Trustee Lawrence McMichael			

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **Benefits Data Trust**

Case number (if known) \_\_\_\_\_

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	<b>CBRE</b>	<b>1st half of early termination penalty</b>	<b>3/2024</b>	<b>\$812,098.00</b>
	<b>Relationship to debtor Landlord</b>			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	<b>1500 Market Street Suite 2800 Philadelphia, PA 19102</b>	<b>2018-2/24</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.**Financial and medical information for SNAP, Medicaid, WIC, utilities,  
and other programs.****The information was stored in a cloud but returned to the states and  
destroyed. Certificates of Compliance were issued.**

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold,

Debtor **Benefits Data Trust**

Case number (if known) \_\_\_\_\_

moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Charles Schwab	XXXX-8780	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Investment Account</u>	closed 8/8/2024 transferred to WSFS checking	\$6,194.01

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Iron Mountain Inc. PO Box 27128 New York, NY 10087-7129	Alyssa Wagner (Chief People Officer) ADDRESS ON FILE	Binder of inventory shipped is preserved in the BDT office on 27th floor  HR files, financial files	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Git hub 88 Colin P Kelly Jr St San Francisco, CA 94107	Shari Wakiyama ADDRESS ON FILE access will end once transition to trustee occurs	Source Codes for technology	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes



Debtor **Benefits Data Trust**

Case number (if known) \_\_\_\_\_

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Microsoft product - Sharepoint 1 Microsoft Way Redmond, WA 98052	Access for following essential employees ends once transition to trustee occurs. Each member has specific expertise. Shari Yakiyama [address on file] Wendy Starnier [address on file] Erika Blumenthal [address on file] Alyssa Wagner [address on file] Edmund Aristone [address on file] Gregory Price [address on file] Vanessa Burkhardt [address on file] ----- Will transfer access after filing Dilworth Paxson: Michelle Lee	BDT digital products: Full product management lifecycle from ideation to post-launch, including code manuals, stored in the Digital Experience Documentation Sharepoint folder.  BDT core business and product documents.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Legal Concierge Inc. 1500 Market Street 28th floor Philadelphia, PA 19102	WSFS	security deposit	\$50,000.00

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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Debtor **Benefits Data Trust**

Case number (if known) \_\_\_\_\_

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Jacqueline Peteraf</b> <b>ADDRESS ON FILE</b>	<b>Senior Account Manager</b> <b>2/9/15-2/20/24</b>
26a.2. <b>Wendy Starner</b> <b>ADDRESS ON FILE</b>	<b>CFO/Interim CEO</b> <b>1/9/23-10/4/24</b>
26a.3. <b>Erika Blumenthal</b> <b>ADDRESS ON FILE</b>	<b>COO</b> <b>2/21-10/4/24</b>
26a.4. <b>Ryan Hicinbothem</b> <b>ADDRESS ON FILE</b>	<b>Senior Director of Finance &amp; Accounting</b> <b>4/13/15-11/3/23</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Debtor **Benefits Data Trust**

Case number (if known) \_\_\_\_\_

Name and address		Date of service From-To
26b.1.	<b>Withum</b> <b>1835 Market St, 3rd Floor</b> <b>Philadelphia, PA 19103</b>	<b>External Auditors</b> <b>Formally BBD LLP</b> <b>Partner: Steven</b> <b>Glueck</b> <b>Lead Auditor: Miles</b> <b>Dryden</b> <b>Several years</b> <b>through 2024</b>
Name and address		Date of service From-To
26b.2.	<b>Getzler Henrich &amp; Associates</b> <b>2929 Arch Street, Ste 1650</b> <b>Philadelphia, PA 19104</b>	<b>Edward Phillips:</b> <b>Forensic</b> <b>Accountant</b> <b>2024</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	<b>PA Office of Attorney General</b> <b>Charitable Trusts and Organizations Sect</b> <b>14th Floor, Strawberry Sq</b> <b>Harrisburg, PA 17120</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	<b>PA Office of Attorney General</b> <b>Charitable Trusts and Organizations Sect</b> <b>14th Fl, Strawberry Square</b> <b>Harrisburg, PA 17120</b>
26d.2.	<b>WSFS FSB</b> <b>Attn: Letters of Credit</b> <b>500 Delaware Avenue</b> <b>Wilmington, DE 19801</b>
26d.3.	<b>See Global Notes</b>

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.Name of the person who supervised the taking of the  
inventory

Date of inventory

The dollar amount and basis (cost, market,  
or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor **Benefits Data Trust**

Case number (if known) \_\_\_\_\_

Name	Address	Position and nature of any interest	% of interest, if any
Thomas Shaffert	ADDRESS ON FILE	Board Member- Treasurer	0
Name	Address	Position and nature of any interest	% of interest, if any
Jeffrey Baker	ADDRESS ON FILE	Board Member - Director	0
Name	Address	Position and nature of any interest	% of interest, if any
Lisa Morrison Butler	ADDRESS ON FILE	Board Member	0
Name	Address	Position and nature of any interest	% of interest, if any
Richard Greenawalt	ADDRESS ON FILE	Board Member	0
Name	Address	Position and nature of any interest	% of interest, if any
Gwen Muse-Evans	ADDRESS ON FILE	Board Member	0
Name	Address	Position and nature of any interest	% of interest, if any
Vikki Wachino	ADDRESS ON FILE	Board Member	0
Name	Address	Position and nature of any interest	% of interest, if any
Margaret Bradley	ADDRESS ON FILE	Board Member - Secretary	0
Name	Address	Position and nature of any interest	% of interest, if any
Warren Kantor	ADDRESS ON FILE	Board Member - Chairman	0
Name	Address	Position and nature of any interest	% of interest, if any
Julius Green	ADDRESS ON FILE	board member - Audit & Finance Committee chair	0
Name	Address	Position and nature of any interest	% of interest, if any
Wendy Starner	ADDRESS ON FILE	CFO: 1/9/23 -6/9/24 Interim CEO - 6/9/24 - Present	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Debtor **Benefits Data Trust**

Case number (if known)

Name	Address	Position and nature of any interest	Period during which position or interest was held
Pauline Abernathy	ADDRESS ON FILE	Chief Strategy Officer	11/17-12/29/23
Name	Address	Position and nature of any interest	Period during which position or interest was held
Erika Blumenthal	ADDRESS ON FILE	Chief Operating Officer; Interim Chief Financial Officer	COO: 2/22/21-10/4/24 Interim CFO: 3/22-1/23
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sang Lee	ADDRESS ON FILE	Chief Revenue Officer Chief of Staff	CRO: 1/24 - 8/6/24 COS: 1/21-1/24
Name	Address	Position and nature of any interest	Period during which position or interest was held
Stephen Rockwell	ADDRESS ON FILE	Chief Digital Officer	1/3/22-6/14/24
Name	Address	Position and nature of any interest	Period during which position or interest was held
Trooper Sanders	ADDRESS ON FILE	Chief Executive Officer	9/16/19-6/10/24
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sandra Elisa Zygmunt	ADDRESS ON FILE	Chief Insights & Innovation Officer	6/23 - 12/29/23
Name	Address	Position and nature of any interest	Period during which position or interest was held
Alyssa Wagner	ADDRESS ON FILE	Chief People Officer	1/1/23-10/4/24
Name	Address	Position and nature of any interest	Period during which position or interest was held
Zia Khan	ADDRESS ON FILE	Former Board Member	4/1/22-3/31/24
Name	Address	Position and nature of any interest	Period during which position or interest was held
David McNally	ADDRESS ON FILE	Former Board Member	

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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Debtor **Benefits Data Trust** Case number (if known) \_\_\_\_\_

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA 4 Attachment			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 11, 2024**

<u>/s/ Wendy Starner</u>	<u>Wendy Starner</u>
Signature of individual signing on behalf of the debtor	Printed name

Position or relationship to debtor **Interim CEO and CFO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

Vendor Name	Transaction date	Amount	Service Provided	Street Address
<b>ACEUM Partners LLC</b>	7/12/2024	<b>51,000.00</b>	Consultant	234 Fifth Ave, 2nd Floor New York NY, 10001
<b>Ashmead Insurance Associates</b>	9/17/2024	201,142.82	Insurance renewals (includes returned retainer of \$125,000)	2422 North Broad Street Colmar PA, 18915
	10/4/2024	(125,000.00)	Returned Retainer	
<b>Total</b>		<b>76,142.82</b>		
<b>Center Square Venture II LLC</b>	7/12/2024	54,218.91	Landlord-lease payments + extras charges	1500 Market Street Philadelphia PA, 19102
	8/1/2024	94,678.31	**most of the overage fees are reimbursed	
	9/4/2024	102,468.31	by the subtenant	
	9/26/2024	131,196.64		
<b>Total</b>		<b>382,562.17</b>		
<b>Dilworth Paxson LLP</b>	7/12/2024	50,000.00	Legal Services (Bankruptcy)	1500 Market Street Philadelphia PA, 19102
	8/15/2024	20,000.00		
	10/2/2024	30,000.00		
	10/9/2024	40,000.00		
<b>Total</b>		<b>140,000.00</b>		
<b>Dock 365 Inc.</b>	9/4/2024	8,160.00	Contract repository software	5011 Gate Pkwy, Ste 100-100, Jacksonville, FL 32256
<b>Dun and Bradstreet Inc.</b>	8/26/2024	2,974.00	Vendor Review services for SOC2 audit compliance	75 Remittance Dr, Suite 1096 Chicago IL, 60675-1096
<b>Erie Insurance</b>	9/17/2024	5,324.00	Insurance renewals	100 Erie Insurance Place Erie PA, 16530

Erie Insurance	9/17/2024	23,042.00	
<b>Total</b>		<b>28,366.00</b>	

<b>Evans School of Public Policy &amp; Governance</b>	8/22/2024	52,677.85	Vendor costs related to Grant work Blue Meridian grant reimbursed	4105 GW Lane Northeast Seattle, WA 98105
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<b>Express Employment Professionals</b>	7/12/2024	5,329.00	Temp staffing agency	9701 N. Boardwalk Blvd Oklahoma City OK, 73162
	7/12/2024	2,477.00	Temp staffing agency	
	7/12/2024	56,196.00	Retainer paid to manage laptop project: \$54,020	
	7/31/2024	400.00	invoices for laptop project-applied to retainer	
	8/14/2024	800.00	invoices for laptop project-applied to retainer	
	8/21/2024	1,200.00	invoices for laptop project-applied to retainer	
	8/28/2024	625.00	invoices for laptop project-applied to retainer	
	9/4/2024	8,962.63	invoices for laptop project-applied to retainer	
	9/11/2024	3,605.62	invoices for laptop project-applied to retainer	
	9/18/2024	19,345.47	invoices for laptop project-applied to retainer	
	9/25/2024	337.79	invoices for laptop project-applied to retainer	
	10/4/2024	(19,340.58)	retainer returned	
<b>Total</b>		<b>43,082.51</b>		

<b>Faegre Drinker Biddle &amp; Reath LLP</b>	8/22/2024	8,783.24	Legal Service (landlord and bank issues)	One Logan Square, Suite 2000 Philadelphia PA, 19103
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<b>Five9, Inc.</b>	7/12/2024	156,212.60	Vendor for contact center services-reimbursible. Retainer of \$117,159.45 paid	3001 Bishop Drive, Suite 350 San Ramon CA, 94583
	8/1/2024	33,115.63	Invoices applied to retainer	



<b>Five9, Inc.</b>	9/1/2024	31,110.82	Invoices applied to retainer	
<b>Total</b>		<b>156,212.60</b>	includes retainer and April/May invoices	

<b>Getzler Henrich &amp; Associates LLC</b>	8/13/2024	25,000.00	Forensic Accountanting Services	295 Madison Ave, Floor 20 New York NY, 10017
	8/27/2024	4,900.00	invoices applied against retainer	
	9/4/2024	6,300.00	invoices applied against retainer	
	9/10/2024	2,730.00	invoices applied against retainer	
		(11,070.00)	retainer returned	
<b>Total</b>		<b>13,930.00</b>		

<b>Glen Justice</b>	7/12/2024	10,000.00	Marketing consultant	115 3rd Street NE Washington DC, 20002
	7/12/2024	5,000.00		
<b>Total</b>		<b>15,000.00</b>		

<b>Iron Mountain</b>	7/12/2024	5,677.26	Storage-includes retainer of \$4933.84	
	7/31/2024	1,490.01	invoices applied against retainer	PO Box 27128 New York NY, 10087-7128
	8/31/2024	753.42	invoices applied against retainer	
<b>Total</b>		<b>5,677.26</b>		

<b>KB &amp; Associates LLC</b>	8/22/2024	11,943.75	Consultant for WA State project-Blue Meridian grant	
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<b>Laura Soloman &amp; Assoc.</b>	7/11/2024	15,000.00	Legal Services (PA AG Investigation)	121 Sibley Ave Ardmore PA, 19003
	7/12/2024	5,000.00	Retainers paid: \$75,000	
	7/12/2024	5,000.00		

Laura Soloman & Assoc.	7/12/2024	12,095.00	invoices applied against retainers
	7/23/2024	16,987.50	invoices applied against retainers
	7/25/2024	10,000.00	
	8/2/2024	11,077.50	invoices applied against retainers
	8/5/2024	20,000.00	
	8/8/2024	20,000.00	
	8/16/2024	27,597.50	invoices applied against retainers
	8/22/2024	6,176.50	invoices applied against retainers
	8/31/2024	1,141.84	invoices applied against retainers
	9/24/2024	997.50	invoices applied against retainers
		(1,917.66)	remaining retainer
Total		75,000.00	

Lindsey Porter	7/12/2024	46,750.00	Accounting services-Retainer paid of \$35,000	22 W Chestnut St Cleona PA, 17042
	7/14/2024	1,875.00	invoices applied against retainer	
	7/28/2024	4,875.00	invoices applied against retainer	
	8/4/2024	4,500.00	invoices applied against retainer	
	8/11/2024	1,875.00	invoices applied against retainer	
	8/18/2024	375.00	invoices applied against retainer	
	8/25/2024	1,500.00	invoices applied against retainer	
	9/4/2024	1,000.00	invoices applied against retainer	
	9/12/2024	(13,750.00)	final balance of retainer returned	
Total		33,000.00		

<b>Microsoft</b>	7/12/2024	2,770.54	Technology	PO Box 842103
				Dallas TX, 75284-2103
	7/14/2024	3,612.97		
	7/14/2024	14.00		
	7/14/2024	362.60		
	7/14/2024	305.45		
	8/6/2024	1,719.09		
	8/8/2024	7,200.00		
	8/14/2024	782.05		
	8/14/2024	3,883.97		
	9/6/2024	1,128.80		
	9/9/2024	19.60		
	9/14/2024	2,887.40		
<b>Total</b>		<b>24,686.47</b>		

<b>Montgomery McCracken Walker &amp; Rhoads LLP</b>	7/12/2024	10,000.00	Legal Services (insurance)	1735 Market St
				Philadelphia PA, 19103
	8/6/2024	5,616.80	invoices applied against retainer	
	8/28/2024	717.00	invoices applied against retainer	
	9/24/2024	60.00	invoices applied against retainer	
		(3,606.20)	Retainer returned	
<b>Total</b>		<b>6,393.80</b>		

<b>SADA Systems Inc.</b>	7/12/2024	195,837.95	Core IT system-Retainer Paid: \$156,670.36	5250 Lankershim Blvd. #620
				North Hollywood CA, 91601
	7/30/2024	4,107.82	invoices applied against retainer	
	7/31/2024	299.04	invoices applied against retainer	

SADA Systems Inc. 9/26/2024 (64,693.16) retainer returned

**Total 131,144.79**

Semanoff Ormsby Greenberg & Torchia LLC 7/12/2024 16,411.50 Legal Services (Employment) 2617 Huntingdon Pike  
Huntingdon Valley PA, 19006

8/1/2024 3,390.75

9/1/2024 2,300.25

**Total 22,102.50**

Slice Communications LLC 8/1/2024 15,000.00 crisis communications 30 S 15th St Suite 1550  
Philadelphia PA, 19102

Strategic CFO Solutions, LLC 7/12/2024 4,275.00 Staff accounting services 34 Oak Tree Road  
Hummelstown PA, 17036

7/25/2024 4,312.50 staff accounting services

**Total 8,587.50**

Tava Health 7/12/2024 29,176.70 Mental health services for staff 222 East 7th Avenue  
Salt Lake City.

TransPerfect Remote Interpreting Inc. 7/12/2024 26,813.39 Translation services for Contact Center Contracts-Reimbursible Costs 1250 Broadway, 23nd Floor  
NY NY 10001

8/8/2024 19,169.00 Translation services for Contact Center Contracts-Reimbursible Costs

**Total 45,982.39**

Twilio Inc. 7/12/2024 7,144.80 Texting services for Contact Center Contracts-Reimbursible Costs Dept LA 23938  
Pasadena CA, 91185

8/8/2024 8,677.78 Texting services for Contact Center Contracts-Reimbursible Costs

**Total 15,822.58**

United Direct Solutions	7/12/2024	29,814.76	Postage costs for the Contact Center Contracts- Reimbursible Costs	4410 Bishop Lane Louisville KY, 40218
	8/8/2024	16,984.77	Postage costs for the Contact Center Contracts- Reimbursible Costs	
	Total	46,799.53		
Withum	7/25/2024	30,000.00	Auditor-2023 financial statements and 990	506 Carnegie Ctr, Suite 400 Princeton NJ, 08540
	8/13/2024	12,000.00	auditor-2023 financial statements and 990	
	Total	42,000.00		
WSFS Bank Visa	7/25/2024	10,000.00	Credit Card Payment	500 Delaware Avenue Wilmington DE US 19801.
TOTAL		1,502,208.46		

PAYROLL LAST NAME	PAYROLL FIRST NAME	JOB TITLE	Payment Date	Payment Amount	Reason
Abernathy	Pauline	CSO - Chief Strategy Officer	10/13/2023	\$ 9,988.23	Gross Pay Regular
Abernathy	Pauline	CSO - Chief Strategy Officer	10/27/2023	\$ 9,988.23	Gross Pay Regular
Abernathy	Pauline	CSO - Chief Strategy Officer	11/10/2023	\$ 9,988.23	Gross Pay Regular
Abernathy	Pauline	CSO - Chief Strategy Officer	11/24/2023	\$ 9,988.23	Gross Pay Regular
Abernathy	Pauline	CSO - Chief Strategy Officer	12/8/2023	\$ 9,988.23	Gross Pay Regular
Abernathy	Pauline	CSO - Chief Strategy Officer	12/22/2023	\$ 9,988.23	Gross Pay Regular
Abernathy	Pauline	CSO - Chief Strategy Officer	1/5/2024	\$ 9,988.23	Gross Pay Regular
Abernathy	Pauline	CSO - Chief Strategy Officer	1/5/2024	\$ 15,249.11	Paid Time Off Pay Out
Abernathy	Pauline	CSO - Chief Strategy Officer	1/5/2024	\$ 29,964.69	Severance
<b>Abernathy</b>	<b>Pauline</b>			<b>\$ 115,131.41</b>	
Blumenthal	Erika	COO1 - Chief Operating Officer	10/13/2023	\$ 9,807.69	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	10/27/2023	\$ 9,807.69	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	11/10/2023	\$ 9,807.69	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	11/24/2023	\$ 9,807.69	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	12/8/2023	\$ 9,807.69	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	12/22/2023	\$ 9,807.69	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	1/5/2024	\$ 9,807.69	Gross Pay Regular

Blumenthal	Erika	COO1 - Chief Operating Officer	1/19/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	2/2/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	2/16/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	3/1/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	3/15/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	3/29/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	4/12/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	4/26/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	4/26/2024	\$ 25.00	Taxable Benefit Payment
Blumenthal	Erika	COO1 - Chief Operating Officer	5/10/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	5/24/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	6/7/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	6/21/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	7/5/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	7/19/2024	\$ 10,003.84	Gross Pay Regular

Blumenthal	Erika	COO1 - Chief Operating Officer	8/2/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	8/16/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	8/30/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	8/30/2024	\$ 69.00	Taxable Benefit Payment
Blumenthal	Erika	COO1 - Chief Operating Officer	9/13/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	9/13/2024	\$ 12,458.12	Paid Time Off Pay Out
Blumenthal	Erika	COO1 - Chief Operating Officer	9/27/2024	\$ 10,003.84	Gross Pay Regular
Blumenthal	Erika	COO1 - Chief Operating Officer	10/4/2024	\$ 11,004.22	Gross Pay Regular
<b>Blumenthal</b>	<b>Erika</b>			<b>\$ 282,283.13</b>	

Lee	Sang	CRO - Chief Revenue Officer	10/13/2023	\$ 8,715.39	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	10/27/2023	\$ 8,715.39	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	11/10/2023	\$ 8,715.39	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	11/24/2023	\$ 8,715.39	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	12/8/2023	\$ 8,715.39	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	12/22/2023	\$ 8,715.39	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	1/5/2024	\$ 8,715.39	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	1/19/2024	\$ 8,889.70	Gross Pay Regular



Lee	Sang	CRO - Chief Revenue Officer	2/2/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	2/16/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	3/1/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	3/15/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	3/29/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	4/12/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	4/26/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	4/26/2024	\$	25.00	Taxable Benefit Payment
Lee	Sang	CRO - Chief Revenue Officer	5/10/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	5/24/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	6/7/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	6/21/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	7/5/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	7/19/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	8/2/2024	\$	8,889.70	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	8/16/2024	\$	6,222.83	Gross Pay Regular
Lee	Sang	CRO - Chief Revenue Officer	8/16/2024	\$	8,830.49	Paid Time Off Pay Out
Lee	Sang	CRO - Chief Revenue Officer	8/30/2024	\$	29.00	Taxable Benefit Payment
<b>Lee</b>	<b>Sang</b>				<b>\$ 209,460.55</b>	
Rockwell	Stephen P	CDO - Chief Digital Officer	10/13/2023	\$	9,038.46	Gross Pay Regular

Rockwell	Stephen P	CDO - Chief Digital Officer	10/27/2023	\$	9,038.46	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	11/10/2023	\$	9,038.46	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	11/24/2023	\$	9,038.46	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	12/8/2023	\$	9,038.46	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	12/22/2023	\$	9,038.46	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	1/5/2024	\$	9,038.46	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	1/19/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	1/19/2024	\$	25.00	Taxable Benefit Payment
Rockwell	Stephen P	CDO - Chief Digital Officer	2/2/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	2/16/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	3/1/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	3/15/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	3/29/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	4/12/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	4/26/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	4/26/2024	\$	25.00	Taxable Benefit Payment
Rockwell	Stephen P	CDO - Chief Digital Officer	5/10/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	5/24/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	6/7/2024	\$	9,219.23	Gross Pay Regular
Rockwell	Stephen P	CDO - Chief Digital Officer	6/21/2024	\$	9,219.23	Gross Pay Regular

Rockwell Stephen P CDO - Chief  
Digital  
Officer

6/21/2024 \$ 16,440.55 Paid Time Off Pay Out

<b>Rockwell</b>	<b>Stephen P</b>	<b>\$ 190,390.53</b>
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Sanders	Trooper	CEO1 - CEO	10/13/2023	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	10/27/2023	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	11/10/2023	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	11/24/2023	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	12/8/2023	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	12/22/2023	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	1/5/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	1/19/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	2/2/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	2/16/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	3/1/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	3/15/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	3/29/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	4/12/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	4/26/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	4/26/2024	\$ 25.00	Taxable Benefit Payment
Sanders	Trooper	CEO1 - CEO	5/10/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	5/24/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	6/7/2024	\$ 11,884.61	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	6/21/2024	\$ 5,942.31	Gross Pay Regular
Sanders	Trooper	CEO1 - CEO	6/21/2024	\$ 19,452.55	Paid Time Off Pay Out
<b>Sanders</b>	<b>Trooper</b>			<b>\$ 239,342.84</b>	

Starner	Wendy	CFPO1 - Chief Finance Officer	10/13/2023	\$ 9,615.39	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	10/27/2023	\$ 9,615.39	Gross Pay Regular

Starner	Wendy	CFPO1 - Chief Finance Officer	11/10/2023	\$	9,615.39	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	11/24/2023	\$	9,615.39	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	12/8/2023	\$	9,615.39	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	12/22/2023	\$	9,615.39	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	1/5/2024	\$	9,615.39	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	1/19/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	2/2/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	2/16/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	3/1/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	3/15/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	3/29/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	4/12/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	4/26/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	4/26/2024	\$	25.00	Taxable Benefit Payment
Starner	Wendy	CFPO1 - Chief Finance Officer	5/10/2024	\$	9,807.70	Gross Pay Regular

Starner	Wendy	CFPO1 - Chief Finance Officer	5/24/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	6/7/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	6/21/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	7/5/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	7/19/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	8/2/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	8/16/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	8/30/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	8/30/2024	\$	47.00	Taxable Benefit Payment
Starner	Wendy	CFPO1 - Chief Finance Officer	9/13/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	9/13/2024	\$	32,463.49	Paid Time Off Pay Out
Starner	Wendy	CFPO1 - Chief Finance Officer	9/27/2024	\$	9,807.70	Gross Pay Regular
Starner	Wendy	CFPO1 - Chief Finance Officer	10/4/2024	\$	14,711.55	Gross Pay Regular
<b>Starner</b>	<b>Wendy</b>				<b>\$ 300,901.07</b>	
Wagner	Alyssa	CPO - Chief People Officer	10/13/2023	\$	8,715.38	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	10/27/2023	\$	8,715.38	Gross Pay Regular

Wagner	Alyssa	CPO - Chief People Officer	11/10/2023	\$	8,715.38	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	11/24/2023	\$	8,715.38	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	12/8/2023	\$	8,715.38	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	12/22/2023	\$	8,715.38	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	1/5/2024	\$	8,715.38	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	1/19/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	2/2/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	2/16/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	3/1/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	3/15/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	3/29/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	4/12/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	4/26/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	4/26/2024	\$	25.00	Taxable Benefit Payment
Wagner	Alyssa	CPO - Chief People Officer	5/10/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	5/24/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	6/7/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	6/21/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	7/5/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	7/19/2024	\$	8,889.69	Gross Pay Regular

Wagner	Alyssa	CPO - Chief People Officer	8/2/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	8/16/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	8/30/2024	\$	8,889.69	Paid Time Off Pay Out
Wagner	Alyssa	CPO - Chief People Officer	8/30/2024	\$	74.50	Taxable Benefit Payment
Wagner	Alyssa	CPO - Chief People Officer	9/13/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	9/13/2024	\$	23,735.47	Paid Time Off Pay Out
Wagner	Alyssa	CPO - Chief People Officer	9/27/2024	\$	8,889.69	Gross Pay Regular
Wagner	Alyssa	CPO - Chief People Officer	10/4/2024	\$	9,778.66	Gross Pay Regular
<b>Wagner</b>	<b>Alyssa</b>				<b>\$ 263,525.40</b>	

Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	10/13/2023	\$	8,846.16	Gross Pay Regular
Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	10/27/2023	\$	8,846.16	Gross Pay Regular
Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	11/10/2023	\$	8,846.16	Gross Pay Regular
Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	11/24/2023	\$	8,846.16	Gross Pay Regular
Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	12/8/2023	\$	8,846.16	Gross Pay Regular
Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	12/22/2023	\$	8,846.16	Gross Pay Regular
Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	1/5/2024	\$	8,846.16	Gross Pay Regular
Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	1/5/2024	\$	28,308.00	Paid Time Off Pay Out

Zygmunt	Sandra Elisa	CII - Chief Insights & Innovation Officer	1/5/2024	\$ 88,461.54	Severance
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Zygmunt	Sandra Elisa			<b>\$ 178,692.66</b>	
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		Total		1,779,727.59	
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B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Eastern District of Pennsylvania**

In re **Benefits Data Trust**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>140,000</b>
Prior to the filing of this statement I have received .....	\$	<b>140,000</b>
Balance Due .....	\$	<b>0.00</b>

**Note: Retainer of \$ 62,687.20 held for post-filing services**

2. \$ **338** of the filing fee has been paid.
3. The source of the compensation paid to me was:  
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:  
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors, and any adjourned hearings thereof;
  - d. Motion for Entry of an Order Authorizing Debtor to Redact Certain Personally Identifiable Information
  - e. Preparation and defense of \$125,000 Irrevocable Trust
  - f. Post-filing services: Post-filing representation at the meeting of creditors and in connection with the transition to a Chapter 7 trustee (up to the amount of the retainer).
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:  
**Representation in any post-petition matters not specifically listed in part 6 above, including, but not limited to (a) any bankruptcy-related matters, including, but not limited to, any adversary proceedings, contested matters, or other litigation, and (b) any non-bankruptcy matters, including, but not limited to, litigation, and other legal proceedings and transactions.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**October 11, 2024**

*Date*

**/s/ Michelle Lee**

**Michelle Lee**

*Signature of Attorney*

**Dilworth Paxson LLP**

**1500 Market Street**

**Philadelphia, PA 19102**

**215-575-7000 Fax: 215-575-7200**

**bky@dilworthlaw.com**

*Name of law firm*

**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re **Benefits Data Trust**

Debtor(s)

Case No.

Chapter

**7**

**VERIFICATION OF CREDITOR MATRIX**

I, the Interim CEO and CFO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 11, 2024**

**/s/ Wendy Starner**

**Wendy Starner/Interim CEO and CFO**

Signer/Title

Abigail Pound  
CANNOT ACCESS ADDRESS  
ADDRESS IN ADP

Abila  
Dept 3303  
PO Box 123303  
Dallas, TX 75312

ADP Inc  
1 ADP Blvd  
Roseland, NJ 07068

Amazon Business  
410 Terry Avenue North  
Seattle, WA 98109-5210

At-Bay  
1 Post st, 14th Fl  
San Francisco, CA 94104

Bill & Melinda Gates Foundation  
PO BOX 23350  
Seattle, WA 98102

Booth Ferris Foundation  
via JP Morgan Chase  
390 Madison Avenue  
14th Floor  
New York, NY 10017

Breezy HR Inc  
512 Caraway Court  
Jacksonville, FL 32259

Canon Financial Services  
14904 Collections Center Drive  
Chicago, IL 60693-0149

Canon Financial Services Inc  
14904 Collections Center Dr.  
Chicago, IL 60693-0149

CBRE  
555 E Lancaster Ave  
Suite 120  
Wayne, PA 19087

CBRE  
555 E Lancaster Ave  
Ste 120  
Wayne, PA 19087

CBRE Inc  
555 E Lancaster Ave  
Suite 120  
Upper Darby, PA 19082

Christine Barba, Esq  
Ballard Spahr  
1735 Market St  
Philadelphia, PA 19103

city of philadelphia  
department of revenue  
po box 1630  
Philadelphia, PA 19105

City of Philadelphia Law Department  
Bankruptcy Division  
1401 JFK Blvd Rm 580  
Philadelphia, PA 19102

Comcast NBC Universal Foundation - ACP  
Attn: Corporate Legal Department  
1701 JFK Boulevard  
Philadelphia, PA 19103

Community College of Allegheny  
800 Allegheny Ave  
Pittsburgh, PA 15233

Connecticut Project  
139 Orange Street  
4th Floor  
New Haven, CT 06510

Degree Inc dba Lattice  
360 Spear St  
Floor 4  
San Francisco, CA 94105

Dropbox  
1800 Owens St  
San Francisco, CA 94158

East Bay Community Foundation  
Kaiser Permanente  
200 Frank H Ogawa Plaza  
Oakland, CA 94612

Emburse Inc  
5757 Wilshire Boulevard  
Suite 204  
Los Angeles, CA 90036

Erie Insurance Company  
100 Erie Insurance Place  
Erie, PA 16530

Erika Blumenthal  
ADDRESS ON FILE

Families and Workers Fund  
1825 Water St NW  
Washington, DC 20006

Fedex  
P.O. Box 371461  
Pittsburgh, PA 15250-7461

Five9  
3001 Bishop Drive, Suite 350  
San Ramon, CA 94583

FreeWill Co  
300 W 57th St  
New York, NY 10019-3741

Git hub  
88 Colin P. Kelly Jr. St.  
San Francisco, CA 94107

Goldsmith Associates Inc  
3 Larwin Rd  
Cherry Hill, NJ 08034

Google LLC  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043-1351

Hiscox Insurance Company, Inc  
30 North LaSalle Street, Suite 1760  
Chicago, IL 60602

Hunger Solutions New York Inc  
14 Computer Drive East  
Albany, NY 12205

Independence Blue Cross LLC  
Attn: Legal Department  
1901 Market Street  
Philadelphia, PA 19103

Iron Mountain  
85 New Hampshire Ave, Suite 150  
Portsmouth, NH 03801

Iron Mountain  
PO Box 27128  
New York, NY 10087-7128

irs  
po box 7346  
Philadelphia, PA 19101

Jira (Atlassian product)  
350 Bush St, fl 13  
San Francisco, CA 94104

KnowBe4 Inc  
PO BOX 392286  
Pittsburgh, PA 15251-9286

Kresge Foundation  
3215 W. Big Beaver Road  
Troy, MI 48084

LaToya Sawyer-Ndizeye  
Buchanan Ingersoll  
Union Trust Bldg  
501 Grant St, Ste 200  
Pittsburgh, PA 15219

Legal Concierge Inc.  
1500 Market Street  
Philadelphia, PA 19102

Louisiana Office of Student Financial  
602 N Fifth St  
Baton Rouge, LA 70802

Michigan Health Endowment Fund  
9829 Spencer Road  
Suite 201  
Brighton, MI 48114

Microsoft  
1 Microsoft Way  
Redmond, WA 98052

Microsoft - Registered Agent (PTSGE)  
920 4th Ave  
Suite 2900  
Seattle, WA 95104

NCOA  
251 18th Street South Suite 500  
Arlington, VA 22202

New Jersey Council of County Colleges  
1 N. Johnston Avenue  
Bldg A, Suite 350  
Trenton, NJ 08609

NG 1500 Market Street LLC  
PO BOX 825518  
Philadelphia, PA 19182

Northstar Prosperity  
PO Box 40504  
Saint Paul, MN 55104

NP Solutions  
11651 Sterling Ave., Suite J  
Riverside, CA 92503

Onshore Momentum  
6555 Wilson Mills Road, Suite 106  
Cleveland, OH 44143



PA Department of Revenue - Bankruptcy  
Department 280946  
Attn: Bankruptcy Department  
Harrisburg, PA 17128

Patrick McGovern Foundation  
P.O. Box 171536  
Boston, MA 02117

Penn Asian Senior Services  
6926 Old York Rd.  
Philadelphia, PA 19126

Philadelphia Chinatown Development Corpo  
301-305 North 9th Street  
Philadelphia, PA 19107

Questis Inc  
PO Box 2903  
Acton, MA 01720

Rasa Technologies Inc  
4 Embarcadero Center, Suite 1400  
San Francisco, CA 94111

Relx Inc. DBA LexisNexis  
PO Box 9584  
New York, NY 10087-4584

Robbin Baker  
CBRE Property Management  
1500 Market St, St LM525  
Philadelphia, PA 19102

Robin Hood Foundation  
826 Broadway  
9th fl  
New York, NY 10003

Rockefeller Foundation  
420 Fifth Avenue  
New York, NY 10018

SADA Systems Inc  
5250 Lankershim Blvd.  
#620  
North Hollywood, CA 91601

Share our Strength  
1030 15th Street NW  
Suite 1100W  
Washington, DC 20005

Spanish American Civic Assoc Equality  
453 SOUTH LIME STREET  
SUITE A  
Lancaster, PA 17602

TransPerfect Remote Interpreting Inc.  
Attn: Accounts Payable

1250 Broadway 32nd Floor

New York, NY 10001

Travelers  
PO Box 2989  
Hartford, CT 06104

uAspire  
6 Liberty Square  
PMB 98549  
Boston, MA 02109

Underwriters at Lloyd  
Att Legal Department, 25th fl  
280 Park Avenue  
east tower  
New York, NY 10017

UPS  
211 East Lombard St.  
Baltimore, MD 21202-6102

us attorneys office  
615 chestnut street, 12th floor  
Philadelphia, PA 19106

Vanguard Group Foundation  
100 Vangaurd Boulevard  
Malvern, PA 19355

Wells Fargo Foundation  
550 S 4TH ST  
Minneapolis, MN 55415-1529

Westchester Surplus Lines Insurance  
11575 Great Oaks Way, Suite 200  
Alpharetta, GA 30022

William Penn Foundation  
Two Logan Square, Suite 1100  
100 North 18th Street  
Philadelphia, PA 19103

Wor-Wic Community College  
32000 Campus Drive  
Salisbury, MD 21804

WSFS FSB  
Attn: Letters of Credit  
500 Delaware Avenue  
Wilmington, DE 19801

**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re **Benefits Data Trust**

Debtor(s)

Case No.  
Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Benefits Data Trust** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**October 11, 2024**

Date

**/s/ Michelle Lee**

**Michelle Lee**

Signature of Attorney or Litigant  
Counsel for **Benefits Data Trust**

**Dilworth Paxson LLP**

**1500 Market Street  
Philadelphia, PA 19102  
856-323-1100 Fax:215-827-5465  
bky@dilworthlaw.com**